

CERTIFICATE

State of Kansas
Special District
2020

To the Clerk of Ellis County, State of Kansas
We, the undersigned, officers of
Big Creek Improvement District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

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			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	79-1962	6	12,078		
Sewer Disposal		7	119,052		
Non-Budgeted Funds		8			
Totals		xxxxxxxx	131,130	0	
Budget Summary		9			
			County Clerk's Use Only		
			5,735,798		
			Nov. 1, 2019 Total Assessed Valuation		
Resolution required? Notice of the vote to adopt required to be published?			No		

Assisted by:
Adams, Brown, Beran & Ball, Chtd.

Address:
PO Box 1186
Hays, KS
Email:
dherl@abbb.com

Deborah Allen 8-30-19
Dwayne Huber 8-29-19
[Signature] 08-29-19

Attest: Nov 12, 2019

Donna J. Mastura
County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>0</u>
2. Debt service levy in 2019 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>0</u>

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ <u>25,927</u>	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ <u>656,089</u>	
5b. Personal property 2018	- <u>736,207</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	<u>0</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>25,927</u>	
8. Total estimated valuation July, 1, 2019	<u>5,707,735</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>5,681,808</u>	
10. Factor for increase (7 divided by 9)	<u>0.00456</u>	
11. Amount of increase (10 times 3)	+ \$ <u>0</u>	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>0</u>	
13. Debt service levy in this 2020 budget	<u>0</u>	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>0</u>	
15. Consumer Price Index for all urban consumers for calendar year 2018	<u>0.025</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>0</u>	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>0</u>	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Big Creek Improvement District
Ellis County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Total	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Factor 0.00000

No assurance is provided.

Big Creek Improvement District
Ellis County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Big Creek Improvement District
Ellis County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
None							
Total				0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
No assurance is provided.

Big Creek Improvement District
 Ellis County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
 Special District
 2020

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,078	12,078	12,078
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
LAVTR	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	12,078	12,078	12,078
Expenditures:			
Operating Expense	0	0	12,078
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	12,078
Unencumbered Cash Balance Dec 31	12,078	12,078	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	12,079	12,078	12,078
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			12,078
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary	No assurance is provided. Substantially all disclosures omitted.
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Disposal	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	132,345	90,752	49,052
Receipts:			
Customer Charges	66,168	70,000	66,000
Miscellaneous	0	0	
Does misc. exceed 10% of Total Receipts			
Total Receipts	66,168	70,000	66,000
Resources Available:	198,513	160,752	115,052
Expenditures:			
Operating	23,882	25,000	27,352
Legal & Professional	977	2,700	2,700
City of Hays	82,902	84,000	85,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditure			
Total Expenditures	107,761	111,700	115,052
Unencumbered Cash Balance Dec 31	90,752	49,052	0
2018/2019/2020 Budget Authority Amount	202,399	176,845	115,052

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Big Creek Improvement District

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Improvement Reserve									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	35,754	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
									Total
									35,754

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	35,754	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0
									35,754

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	35,754	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									35,754
									**
									**

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
Big Creek Improvement District
Ellis County

will meet on August 29, 2019 at 7:00 p.m. at 401 Josephine, Hays, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 401 Josephine, Hays, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General					12,078		
Sewer Disposal	107,761		111,700		115,052		
Non-Budgeted Funds							
Totals	107,761	0.000	111,700	0.000	127,130	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	107,761		111,700		127,130		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxx		
Assessed Valuation	5,799,798		5,700,948		5,707,735		

Outstanding Indebtedness,

Jan 1,	<u>2017</u>	<u>2018</u>	<u>2019</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Special District Officer

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(Published in The Hays Daily News August 16, 2019)

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FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority Amount of 2019 Ad Valorem Tax	Estimated Tax Rate*
General					12,078	
Sewer Disposal	107,761		111,700		115,052	
Non-Budgeted Funds						
Totals	107,761	0.000	111,700	0.000	127,130	0.000
Less: Transfers	0		0		0	
Net Expenditures	107,761		111,700		127,130	
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxxxxx	
Assessed Valuation	5,799,798		5,700,948		5,707,733	

Outstanding Indebtedness,			
Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Prime.	0	0	0
Total	0	0	0

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 Special District Officer

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